

In re The Proton Therapy Center, LLC  
Debtor

Case No. 20-05439  
Reporting Period: October 01 - October 31, 2021

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account.

	MTPC, LLC		The Proton Therapy Center, LLC		PCPT Hamlin, LLC	
<b>RECEIPTS</b>						
<b>Total Receipts</b>	\$	1,214,484	\$	1,929,750	\$	65,111
<b>DISBURSEMENTS</b>						
Payroll	\$	240,569	\$	371,630	\$	-
Physicians	\$	138,771	\$	80,998	\$	-
Facility Expense	\$	-	\$	85,669	\$	11,324
Equipment Maintenance	\$	349,429	\$	324,172	\$	-
SG&A and Others	\$	450,939	\$	686,330	\$	125,794
Related Service Provider Payments - PHP Management Fee	\$	166,867	\$	197,737	\$	-
Related Service Provider Payments - PVH/PVS	\$	63,600	\$	128,711	\$	-
Other Deferred Payments	\$	-	\$	-	\$	-
<b>Total Operating Disbursements</b>	\$	1,410,175	\$	1,875,248	\$	137,118
<b>Total Operating Cash Flow</b>	\$	(195,692)	\$	54,502	\$	(72,007)
<b>BANKRUPTCY-RELATED DISBURSEMENTS</b>						
<b>Restructuring Costs</b>						
Critical Vendor Payments	\$	-	\$	-	\$	-
503(b)(9) Payments	\$	-	\$	-	\$	-
Priority Claims	\$	-	\$	-	\$	-
Admin Claim Settlements	\$	-	\$	-	\$	-
Deposits	\$	-	\$	-	\$	-
DIP Interest	\$	-	\$	-	\$	-
DIP Fees and Expenses	\$	-	\$	-	\$	-
Bankruptcy Court and U.S. Trustee Fees	\$	-	\$	-	\$	-
Liquidating Trustee	\$	-	\$	-	\$	-
Debtor's Counsel - Foley Lardner	\$	-	\$	-	\$	-
Debtor's Counsel - McDermott Will & Emery	\$	-	\$	-	\$	-
Local Counsel	\$	-	\$	-	\$	-
Debtor's Financial Advisor - CRS Capstone Partners	\$	-	\$	-	\$	-
Debtor's CRO - Trinity River Advisors	\$	-	\$	-	\$	-
Claims/Noticing Agent	\$	-	\$	-	\$	-
UCC Counsel	\$	-	\$	-	\$	-
UCC Advisors	\$	-	\$	-	\$	-
US Trustee Fees	\$	-	\$	-	\$	-
Other Trustee's Attorney Fees	\$	-	\$	-	\$	-
Claims Agent (Epiq) Fees	\$	-	\$	-	\$	-
<b>Total Bankruptcy-Related Disbursements</b>	\$	-	\$	-	\$	-
<b>Net Cash Flow</b>	\$	(195,692)	\$	54,502	\$	(72,007)
<b>LIQUIDITY</b>						
Opening Cash Balance - August 1, 2021	\$	1,732,450	\$	3,363,318	\$	472,538
Adjustment for Voided Checks	\$	-	\$	-	\$	-
Adjusted Opening Balance	\$	1,732,450	\$	3,363,318	\$	472,538
Net Cash Flow	\$	(195,692)	\$	54,502	\$	(72,007)
<b>Ending Cash Balance</b>	\$	1,536,759	\$	3,417,820	\$	400,531

1) Does not include transfers of \$1,250,000 between two separate PCPT Knoxville bank accounts

2) MOR was amended to remove transferred funds from total Receipts and Disbursements between two separate PCPT Knoxville bank accounts. Transferred amounts still appear on list of all activity of Receipts and Disbursement but are excluded from totals

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### BANK ACCOUNT RECONCILIATIONS

Name of Bank:	Fifth Third	Servis1st	Servis1st	Servis1st	
Account Number:	x6970	x1960	x0459	x2966	
Purpose/Type of Account:	PCPT - Operating	PCPT - Operating	MTPC - Operating	Hamlin - Operating	Total
1. Balance Per Bank Statement	\$ 2,098,816.00	\$ 1,319,001.09	\$ 1,536,759.07	\$ 400,531.06	\$ 5,355,107.22
2. ADD: Deposits Not Credited	\$ -	\$ -	\$ -	\$ -	\$ -
3. SUBTRACT: Outstanding Checks	\$ -	\$ -	\$ -	\$ -	
4. Other Reconciling Items	\$ (8,813.09)	\$ -	\$ 18,516.93	\$ -	\$ 9,703.84
5. Month End Balance Per Books	<u>\$ 2,090,002.91</u>	<u>\$ 1,319,001.09</u>	<u>\$ 1,555,276.00</u>	<u>\$ 400,531.06</u>	<u>\$ 5,364,811.06</u>

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**BANK STATEMENTS**

(See following attached pages.)

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CASH DISBURSEMENT LISTING<sup>1</sup>

Payor	Description/Payee	Date	Bank	Amount	Outstanding at Month End
MTPC, LLC	Pronova	10/01/21	Servis First x0459	\$ 349,429.17	no
MTPC, LLC	Provision Health Partners	10/01/21	Servis First x0459	\$ 106,000.00	no
MTPC, LLC	Naslund Medical Inc	10/01/21	Servis First x0459	\$ 8,450.00	no
MTPC, LLC	UMS Bill Milcrofton	10/01/21	Servis First x0459	\$ 4,266.75	no
MTPC, LLC	UMS Bill Milcrofton	10/01/21	Servis First x0459	\$ 349.86	no
MTPC, LLC	UMS Bill Milcrofton	10/01/21	Servis First x0459	\$ 238.16	no
MTPC, LLC	Service Charge	10/04/21	Servis First x0459	\$ 2,052.55	no
MTPC, LLC	ADP	10/05/21	Servis First x0459	\$ 79,514.72	no
MTPC, LLC	ADP	10/05/21	Servis First x0459	\$ 29,012.61	no
MTPC, LLC	DDA	10/05/21	Servis First x0459	\$ 19,850.00	no
MTPC, LLC	DDA	10/05/21	Servis First x0459	\$ 13,250.00	no
MTPC, LLC	Vantiv_INTG	10/05/21	Servis First x0459	\$ 3,596.20	no
MTPC, LLC	Cleared Checks	10/05/21	Servis First x0459	\$ 270.00	no
MTPC, LLC	Vantiv_INTG	10/05/21	Servis First x0459	\$ 62.72	no
MTPC, LLC	Federal Express	10/07/21	Servis First x0459	\$ 166.37	no
MTPC, LLC	Payables MTPC LLC	10/08/21	Servis First x0459	\$ 45,756.77	no
MTPC, LLC	PerisPrincipal	10/08/21	Servis First x0459	\$ 12,860.60	no
MTPC, LLC	Payables MTPC LLC	10/08/21	Servis First x0459	\$ 5,139.06	no
MTPC, LLC	Tennessee Oncology PLLC	10/12/21	Servis First x0459	\$ 138,770.91	no
MTPC, LLC	Cleared Checks	10/12/21	Servis First x0459	\$ 4,592.62	no
MTPC, LLC	CIVCO Radiotherapy	10/12/21	Servis First x0459	\$ 2,424.00	no
MTPC, LLC	Wex Health	10/12/21	Servis First x0459	\$ 635.16	no
MTPC, LLC	Cleared Checks	10/12/21	Servis First x0459	\$ 350.00	no
MTPC, LLC	Wex Health	10/12/21	Servis First x0459	\$ 307.68	no
MTPC, LLC	Cleared Checks	10/13/21	Servis First x0459	\$ 40,976.33	no
MTPC, LLC	Cleared Checks	10/13/21	Servis First x0459	\$ 1,442.64	no
MTPC, LLC	Cleared Checks	10/13/21	Servis First x0459	\$ 1,285.00	no
MTPC, LLC	Middle Tennessee CCD	10/14/21	Servis First x0459	\$ 51,904.73	no
MTPC, LLC	Cleared Checks	10/14/21	Servis First x0459	\$ 501.50	no
MTPC, LLC	Federal Express	10/14/21	Servis First x0459	\$ 163.90	no
MTPC, LLC	Cleared Checks	10/14/21	Servis First x0459	\$ 22.30	no
MTPC, LLC	Cleared Checks	10/15/21	Servis First x0459	\$ 2,189.67	no
MTPC, LLC	Cleared Checks	10/15/21	Servis First x0459	\$ 435.51	no
MTPC, LLC	Provision Health Partners	10/18/21	Servis First x0459	\$ 36,658.80	no
MTPC, LLC	Cleared Checks	10/18/21	Servis First x0459	\$ 699.24	no
MTPC, LLC	Cleared Checks	10/18/21	Servis First x0459	\$ 265.15	no
MTPC, LLC	ADP	10/19/21	Servis First x0459	\$ 76,708.49	no
MTPC, LLC	Gray Media Group	10/19/21	Servis First x0459	\$ 48,345.00	no
MTPC, LLC	ADP	10/19/21	Servis First x0459	\$ 28,109.62	no
MTPC, LLC	The E.W. Scripps Company	10/19/21	Servis First x0459	\$ 23,948.75	no
MTPC, LLC	DDA	10/19/21	Servis First x0459	\$ 16,600.00	no
MTPC, LLC	DDA	10/19/21	Servis First x0459	\$ 13,900.00	no
MTPC, LLC	Provision Health Partners	10/19/21	Servis First x0459	\$ 13,208.54	no
MTPC, LLC	Meredith Funding Corp	10/19/21	Servis First x0459	\$ 8,797.50	no
MTPC, LLC	Nextstar Broadcasting	10/19/21	Servis First x0459	\$ 6,035.00	no
MTPC, LLC	CIGNA	10/20/21	Servis First x0459	\$ 8,790.70	no
MTPC, LLC	Payables MTPC LLC	10/21/21	Servis First x0459	\$ 173,177.05	no
MTPC, LLC	Payables MTPC LLC	10/21/21	Servis First x0459	\$ 1,398.40	no
MTPC, LLC	Cleared Checks	10/21/21	Servis First x0459	\$ 1,135.00	no
MTPC, LLC	DEBPitney	10/21/21	Servis First x0459	\$ 165.00	no
MTPC, LLC	PerisPrincipal	10/22/21	Servis First x0459	\$ 12,515.93	no
MTPC, LLC	Wex Health	10/25/21	Servis First x0459	\$ 635.16	no
MTPC, LLC	Wex Health	10/25/21	Servis First x0459	\$ 269.22	no
MTPC, LLC	Envoy Corporation	10/26/21	Servis First x0459	\$ 340.00	no
MTPC, LLC	Cleared Checks	10/26/21	Servis First x0459	\$ 195.00	no
MTPC, LLC	Cleared Checks	10/26/21	Servis First x0459	\$ 174.24	no
MTPC, LLC	Provision Health Partners	10/27/21	Servis First x0459	\$ 11,000.00	no
MTPC, LLC	Cleared Checks	10/28/21	Servis First x0459	\$ 485.02	no
MTPC, LLC	Federal Express	10/28/21	Servis First x0459	\$ 126.05	no
MTPC, LLC	Account Analysis Charge - ServisFirst	10/29/21	Servis First x0459	\$ 159.60	no
MTPC, LLC	Cleared Checks	10/29/21	Servis First x0459	\$ 60.34	no
MTPC, LLC	Service Charge	10/29/21	Servis First x0459	\$ 5.00	no
PCPT Hamlin, LLC	Cleared Check	10/05/21	Servis First x9266	\$ 258.00	no
PCPT Hamlin, LLC	Duke Energy	10/08/21	Servis First x9266	\$ 11,086.05	no
PCPT Hamlin, LLC	Duke Energy	10/08/21	Servis First x9266	\$ 126.33	no
PCPT Hamlin, LLC	Duke Energy	10/08/21	Servis First x9266	\$ 111.29	no
PCPT Hamlin, LLC	Lakeapopalake	10/12/21	Servis First x9266	\$ 2,642.93	no
PCPT Hamlin, LLC	Orange County FLPPD	10/12/21	Servis First x9266	\$ 309.20	no

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Payor	Description/Payee	Date	Bank	Amount	Outstanding at Month End
PCPT Hamlin, LLC	Cleared Check	10/15/21	Servis First x9266	\$ 11.81	no
PCPT Hamlin, LLC	Hamlin Payables	10/21/21	Servis First x9266	\$ 6,724.81	no
PCPT Hamlin, LLC	Willis Towers Watson Southeast	10/25/21	Servis First x9266	\$ 115,842.00	no
PCPT Hamlin, LLC	Account Analysis Charge - ServisFirst	10/29/21	Servis First x9266	\$ 5.60	no
The Proton Therapy Center, LLC	Provision Health Partners	10/01/21	Servis First x1960	\$ 100,000.00	no
The Proton Therapy Center, LLC	Federal Express	10/01/21	Servis First x1960	\$ 481.19	no
The Proton Therapy Center, LLC	Cleared Checks	10/04/21	Servis First x1960	\$ 612.34	no
The Proton Therapy Center, LLC	ADP	10/05/21	Servis First x1960	\$ 120,044.79	no
The Proton Therapy Center, LLC	ADP	10/05/21	Servis First x1960	\$ 40,793.42	no
The Proton Therapy Center, LLC	Platinum Oncology	10/05/21	Servis First x1960	\$ 23,650.00	no
The Proton Therapy Center, LLC	DDA	10/05/21	Servis First x1960	\$ 19,850.00	no
The Proton Therapy Center, LLC	DDA	10/05/21	Servis First x1960	\$ 13,250.00	no
The Proton Therapy Center, LLC	Vantiv_INTG_PYMTCCD	10/05/21	Servis First x1960	\$ 2,104.76	no
The Proton Therapy Center, LLC	Vantiv_INTG_PYMTCCD	10/05/21	Servis First x1960	\$ 133.33	no
The Proton Therapy Center, LLC	American Express	10/05/21	Servis First x1960	\$ 7.95	no
The Proton Therapy Center, LLC	Cleared Checks	10/06/21	Servis First x1960	\$ 1,205.00	no
The Proton Therapy Center, LLC	Cleared Check	10/07/21	Fifth Third x6970	\$ 750,000.00	no
The Proton Therapy Center, LLC	Internet Waste Management	10/07/21	Servis First x1960	\$ 886.59	no
The Proton Therapy Center, LLC	Cleared Checks	10/07/21	Servis First x1960	\$ 600.00	no
The Proton Therapy Center, LLC	Cleared Checks	10/07/21	Servis First x1960	\$ 30.69	no
The Proton Therapy Center, LLC	Payables PCPT LLC	10/08/21	Servis First x1960	\$ 83,341.88	no
The Proton Therapy Center, LLC	PLIC-PerisPrincipal Life	10/08/21	Servis First x1960	\$ 17,584.54	no
The Proton Therapy Center, LLC	Payables PCPT LLC	10/08/21	Servis First x1960	\$ 4,767.15	no
The Proton Therapy Center, LLC	AutoPay Servisfirst	10/08/21	Servis First x1960	\$ 2,480.70	no
The Proton Therapy Center, LLC	Beekley Corporation	10/08/21	Servis First x1960	\$ 1,924.95	no
The Proton Therapy Center, LLC	Federal Express	10/08/21	Servis First x1960	\$ 566.76	no
The Proton Therapy Center, LLC	ATT Web	10/08/21	Servis First x1960	\$ 389.23	no
The Proton Therapy Center, LLC	Knoxville Utilities Board	10/12/21	Servis First x1960	\$ 84,393.62	no
The Proton Therapy Center, LLC	Wex Health	10/12/21	Servis First x1960	\$ 480.75	no
The Proton Therapy Center, LLC	Wex Health	10/12/21	Servis First x1960	\$ 332.53	no
The Proton Therapy Center, LLC	American Express	10/12/21	Servis First x1960	\$ 0.64	no
The Proton Therapy Center, LLC	Cleared Checks	10/13/21	Servis First x1960	\$ 2,112.05	no
The Proton Therapy Center, LLC	Cleared Checks	10/13/21	Servis First x1960	\$ 1,810.40	no
The Proton Therapy Center, LLC	Cleared Checks	10/13/21	Servis First x1960	\$ 1,419.06	no
The Proton Therapy Center, LLC	Service Charge	10/13/21	Fifth Third x6970	\$ 341.97	no
The Proton Therapy Center, LLC	Cleared Checks	10/14/21	Servis First x1960	\$ 178.01	no
The Proton Therapy Center, LLC	Cleared Checks	10/15/21	Servis First x1960	\$ 11,109.93	no
The Proton Therapy Center, LLC	Cleared Checks	10/15/21	Servis First x1960	\$ 722.85	no
The Proton Therapy Center, LLC	Federal Express	10/15/21	Servis First x1960	\$ 495.49	no
The Proton Therapy Center, LLC	Donations	10/15/21	Servis First x1960	\$ 35.00	no
The Proton Therapy Center, LLC	Provision Health Partners	10/18/21	Servis First x1960	\$ 63,310.52	no
The Proton Therapy Center, LLC	Platinum Oncology	10/18/21	Servis First x1960	\$ 57,347.63	no
The Proton Therapy Center, LLC	DEBPitney	10/18/21	Servis First x1960	\$ 500.00	no
The Proton Therapy Center, LLC	ADP	10/19/21	Servis First x1960	\$ 127,662.30	no
The Proton Therapy Center, LLC	Gray Media Group	10/19/21	Servis First x1960	\$ 49,510.00	no
The Proton Therapy Center, LLC	ADP	10/19/21	Servis First x1960	\$ 46,198.28	no
The Proton Therapy Center, LLC	Provision Health Partners	10/19/21	Servis First x1960	\$ 23,426.86	no
The Proton Therapy Center, LLC	DDA	10/19/21	Servis First x1960	\$ 16,600.00	no
The Proton Therapy Center, LLC	Tegna	10/19/21	Servis First x1960	\$ 14,025.00	no
The Proton Therapy Center, LLC	DDA	10/19/21	Servis First x1960	\$ 13,900.00	no
The Proton Therapy Center, LLC	Effectv	10/19/21	Servis First x1960	\$ 4,893.00	no
The Proton Therapy Center, LLC	Nextstar Broadcasting	10/19/21	Servis First x1960	\$ 4,058.75	no
The Proton Therapy Center, LLC	Nextstar Broadcasting	10/19/21	Servis First x1960	\$ 3,315.00	no
The Proton Therapy Center, LLC	Midwest Communications	10/19/21	Servis First x1960	\$ 3,252.00	no
The Proton Therapy Center, LLC	Summit Media	10/19/21	Servis First x1960	\$ 1,411.00	no
The Proton Therapy Center, LLC	Cleared Checks	10/19/21	Servis First x1960	\$ 290.62	no
The Proton Therapy Center, LLC	APG East	10/19/21	Servis First x1960	\$ 215.00	no
The Proton Therapy Center, LLC	CIGNA	10/20/21	Servis First x1960	\$ 16,028.63	no
The Proton Therapy Center, LLC	Cleared Check	10/21/21	Fifth Third x6970	\$ 500,000.00	no
The Proton Therapy Center, LLC	Payables PCPT LLC	10/21/21	Servis First x1960	\$ 440,091.40	no
The Proton Therapy Center, LLC	Payables PCPT LLC	10/21/21	Servis First x1960	\$ 12,892.08	no
The Proton Therapy Center, LLC	Cleared Checks	10/21/21	Servis First x1960	\$ 7,219.55	no
The Proton Therapy Center, LLC	PMTSinclair Broadca CCD	10/21/21	Servis First x1960	\$ 3,845.00	no
The Proton Therapy Center, LLC	Cleared Checks	10/21/21	Servis First x1960	\$ 927.61	no
The Proton Therapy Center, LLC	Cleared Checks	10/21/21	Servis First x1960	\$ 10.00	no
The Proton Therapy Center, LLC	PLIC-PerisPrincipal Life	10/22/21	Servis First x1960	\$ 17,680.53	no
The Proton Therapy Center, LLC	Cleared Checks	10/22/21	Servis First x1960	\$ 687.50	no
The Proton Therapy Center, LLC	Cleared Checks	10/22/21	Servis First x1960	\$ 578.33	no

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<b>Payor</b>	<b>Description/Payee</b>	<b>Date</b>	<b>Bank</b>	<b>Amount</b>	<b>Outstanding at Month End</b>
The Proton Therapy Center, LLC	Federal Express	10/22/21	Servis First x1960	\$ 431.19	no
The Proton Therapy Center, LLC	Cleared Checks	10/25/21	Servis First x1960	\$ 1,152.48	no
The Proton Therapy Center, LLC	Cleared Checks	10/25/21	Servis First x1960	\$ 500.00	no
The Proton Therapy Center, LLC	Wex Health	10/25/21	Servis First x1960	\$ 499.98	no
The Proton Therapy Center, LLC	Wex Health	10/25/21	Servis First x1960	\$ 353.36	no
The Proton Therapy Center, LLC	Cleared Checks	10/25/21	Servis First x1960	\$ 61.95	no
The Proton Therapy Center, LLC	Cleared Checks	10/26/21	Servis First x1960	\$ 2,415.00	no
The Proton Therapy Center, LLC	Envoy Corporation	10/26/21	Servis First x1960	\$ 631.61	no
The Proton Therapy Center, LLC	Cleared Checks	10/26/21	Servis First x1960	\$ 229.55	no
The Proton Therapy Center, LLC	Provision Health Partners	10/27/21	Servis First x1960	\$ 11,000.00	no
The Proton Therapy Center, LLC	IBA Proton Therapy	10/28/21	Servis First x1960	\$ 324,172.38	no
The Proton Therapy Center, LLC	Cleared Checks	10/28/21	Servis First x1960	\$ 120.00	no
The Proton Therapy Center, LLC	DDA	10/29/21	Servis First x1960	\$ 65,110.59	no
The Proton Therapy Center, LLC	Federal Express	10/29/21	Servis First x1960	\$ 535.73	no
The Proton Therapy Center, LLC	Account Analysis Charge - ServisFirst	10/29/21	Servis First x1960	\$ 19.74	no

**Total Disbursements:** \$ 4,672,541.03

Outstanding Checks from Reporting Period: \$ -  
Outstanding Checks from Prior Reporting Periods: \$ -  
**Total Outstanding Checks:** \$ -

<sup>1</sup> Does not include transfers between bank accounts

## DEPOSITS

Payee	Date	Bank	Amount Paid	Description
MTPC, LLC	10/01/21	Servis First x0459	6,800	Insurance Proceeds
MTPC, LLC	10/01/21	Servis First x0459	2,165.74	Insurance Proceeds
MTPC, LLC	10/01/21	Servis First x0459	1,815.00	Customer Payment
MTPC, LLC	10/01/21	Servis First x0459	1,220.70	Insurance Proceeds
MTPC, LLC	10/01/21	Servis First x0459	95.01	Insurance Proceeds
MTPC, LLC	10/04/21	Servis First x0459	69,034.36	Insurance Proceeds
MTPC, LLC	10/04/21	Servis First x0459	26,956.60	Insurance Proceeds
MTPC, LLC	10/04/21	Servis First x0459	12,551.32	Customer Payment
MTPC, LLC	10/04/21	Servis First x0459	9,216.88	Customer Payment
MTPC, LLC	10/04/21	Servis First x0459	2,142.81	Insurance Proceeds
MTPC, LLC	10/04/21	Servis First x0459	1,401.10	Customer Payment
MTPC, LLC	10/04/21	Servis First x0459	943.89	Customer Payment
MTPC, LLC	10/04/21	Servis First x0459	384.25	Insurance Proceeds
MTPC, LLC	10/04/21	Servis First x0459	24.46	Insurance Proceeds
MTPC, LLC	10/05/21	Servis First x0459	5,202.48	Customer Payment
MTPC, LLC	10/05/21	Servis First x0459	2,162.06	Insurance Proceeds
MTPC, LLC	10/06/21	Servis First x0459	54,092.92	Customer Payment
MTPC, LLC	10/06/21	Servis First x0459	32,748.71	Insurance Proceeds
MTPC, LLC	10/06/21	Servis First x0459	3,075.53	Insurance Proceeds
MTPC, LLC	10/06/21	Servis First x0459	889.58	Insurance Proceeds
MTPC, LLC	10/06/21	Servis First x0459	381.76	Insurance Proceeds
MTPC, LLC	10/07/21	Servis First x0459	48,572.21	Insurance Proceeds
MTPC, LLC	10/07/21	Servis First x0459	13,283.01	Insurance Proceeds
MTPC, LLC	10/07/21	Servis First x0459	7,961.77	Insurance Proceeds
MTPC, LLC	10/07/21	Servis First x0459	4,686.56	Insurance Proceeds
MTPC, LLC	10/07/21	Servis First x0459	1,504.90	Customer Payment
MTPC, LLC	10/07/21	Servis First x0459	1,032.13	Insurance Proceeds
MTPC, LLC	10/07/21	Servis First x0459	792.84	Customer Payment
MTPC, LLC	10/07/21	Servis First x0459	783.09	Insurance Proceeds
MTPC, LLC	10/07/21	Servis First x0459	538.95	Insurance Proceeds
MTPC, LLC	10/07/21	Servis First x0459	288.07	Insurance Proceeds
MTPC, LLC	10/07/21	Servis First x0459	197.77	Insurance Proceeds
MTPC, LLC	10/08/21	Servis First x0459	912.00	Customer Payment
MTPC, LLC	10/08/21	Servis First x0459	246.13	Insurance Proceeds
MTPC, LLC	10/08/21	Servis First x0459	244.14	Insurance Proceeds
MTPC, LLC	10/08/21	Servis First x0459	139.54	Insurance Proceeds
MTPC, LLC	10/08/21	Servis First x0459	70.00	Customer Payment
MTPC, LLC	10/08/21	Servis First x0459	31.40	Insurance Proceeds
MTPC, LLC	10/12/21	Servis First x0459	28,780.49	Insurance Proceeds
MTPC, LLC	10/12/21	Servis First x0459	16,655.06	Insurance Proceeds
MTPC, LLC	10/12/21	Servis First x0459	13,665.68	Customer Payment
MTPC, LLC	10/12/21	Servis First x0459	1,896.16	Insurance Proceeds
MTPC, LLC	10/12/21	Servis First x0459	1,706.16	Customer Payment
MTPC, LLC	10/12/21	Servis First x0459	1,108.54	Customer Payment
MTPC, LLC	10/12/21	Servis First x0459	1,012.47	Customer Payment
MTPC, LLC	10/12/21	Servis First x0459	700.00	Customer Payment
MTPC, LLC	10/12/21	Servis First x0459	673.83	Insurance Proceeds
MTPC, LLC	10/12/21	Servis First x0459	35.00	Customer Payment
MTPC, LLC	10/13/21	Servis First x0459	67,925.50	Customer Payment
MTPC, LLC	10/13/21	Servis First x0459	35,230.58	Insurance Proceeds
MTPC, LLC	10/13/21	Servis First x0459	3,374.97	Insurance Proceeds
MTPC, LLC	10/13/21	Servis First x0459	1,324.17	Insurance Proceeds
MTPC, LLC	10/13/21	Servis First x0459	244.14	Insurance Proceeds
MTPC, LLC	10/13/21	Servis First x0459	20.54	Insurance Proceeds
MTPC, LLC	10/14/21	Servis First x0459	94,500.77	Insurance Proceeds
MTPC, LLC	10/14/21	Servis First x0459	15,008.09	Insurance Proceeds
MTPC, LLC	10/14/21	Servis First x0459	12,318.64	Insurance Proceeds
MTPC, LLC	10/14/21	Servis First x0459	7,778.78	Insurance Proceeds
MTPC, LLC	10/14/21	Servis First x0459	2,363.75	Customer Payment
MTPC, LLC	10/14/21	Servis First x0459	2,336.09	Insurance Proceeds
MTPC, LLC	10/14/21	Servis First x0459	631.30	Insurance Proceeds
MTPC, LLC	10/14/21	Servis First x0459	541.56	Insurance Proceeds
MTPC, LLC	10/14/21	Servis First x0459	316.60	Customer Payment
MTPC, LLC	10/14/21	Servis First x0459	262.86	Insurance Proceeds
MTPC, LLC	10/14/21	Servis First x0459	242.77	Insurance Proceeds
MTPC, LLC	10/14/21	Servis First x0459	41.80	Insurance Proceeds
MTPC, LLC	10/15/21	Servis First x0459	10,876.93	Customer Payment
MTPC, LLC	10/15/21	Servis First x0459	3,451.06	Insurance Proceeds
MTPC, LLC	10/15/21	Servis First x0459	1,139.90	Insurance Proceeds
MTPC, LLC	10/15/21	Servis First x0459	759.15	Insurance Proceeds
MTPC, LLC	10/15/21	Servis First x0459	120.00	Customer Payment
MTPC, LLC	10/15/21	Servis First x0459	92.31	Insurance Proceeds
MTPC, LLC	10/18/21	Servis First x0459	65,607.08	Insurance Proceeds
MTPC, LLC	10/18/21	Servis First x0459	3,298.77	Insurance Proceeds
MTPC, LLC	10/18/21	Servis First x0459	2,676.42	Customer Payment
MTPC, LLC	10/18/21	Servis First x0459	991.15	Insurance Proceeds
MTPC, LLC	10/18/21	Servis First x0459	597.30	Insurance Proceeds
MTPC, LLC	10/18/21	Servis First x0459	361.35	Customer Payment
MTPC, LLC	10/18/21	Servis First x0459	255.47	Insurance Proceeds
MTPC, LLC	10/18/21	Servis First x0459	111.17	Customer Payment
MTPC, LLC	10/19/21	Servis First x0459	39,883.94	Insurance Proceeds
MTPC, LLC	10/19/21	Servis First x0459	15,245.65	Customer Payment
MTPC, LLC	10/19/21	Servis First x0459	2,594.43	Insurance Proceeds
MTPC, LLC	10/19/21	Servis First x0459	425.80	Insurance Proceeds
MTPC, LLC	10/19/21	Servis First x0459	48.92	Insurance Proceeds
MTPC, LLC	10/20/21	Servis First x0459	35,771.28	Insurance Proceeds
MTPC, LLC	10/20/21	Servis First x0459	13,440.09	Customer Payment
MTPC, LLC	10/20/21	Servis First x0459	1.26	Insurance Proceeds
MTPC, LLC	10/21/21	Servis First x0459	16,778.85	Insurance Proceeds
MTPC, LLC	10/21/21	Servis First x0459	9,404.15	Insurance Proceeds
MTPC, LLC	10/21/21	Servis First x0459	6,135.56	Customer Payment
MTPC, LLC	10/21/21	Servis First x0459	5,303.98	Insurance Proceeds
MTPC, LLC	10/21/21	Servis First x0459	4,662.07	Insurance Proceeds
MTPC, LLC	10/21/21	Servis First x0459	2,389.41	Insurance Proceeds
MTPC, LLC	10/21/21	Servis First x0459	2,320.09	Insurance Proceeds



MTPC, LLC	10/21/21	Servis First x0459	1,027.23	Insurance Proceeds
MTPC, LLC	10/21/21	Servis First x0459	50.98	Insurance Proceeds
MTPC, LLC	10/21/21	Servis First x0459	47.14	Insurance Proceeds
MTPC, LLC	10/21/21	Servis First x0459	40.00	Customer Payment
MTPC, LLC	10/22/21	Servis First x0459	11,080.40	Insurance Proceeds
MTPC, LLC	10/22/21	Servis First x0459	2,482.82	Customer Payment
MTPC, LLC	10/22/21	Servis First x0459	1,551.59	Insurance Proceeds
MTPC, LLC	10/22/21	Servis First x0459	50.98	Insurance Proceeds
MTPC, LLC	10/22/21	Servis First x0459	15.16	Insurance Proceeds
MTPC, LLC	10/25/21	Servis First x0459	19,162.49	Customer Payment
MTPC, LLC	10/25/21	Servis First x0459	1,859.26	Insurance Proceeds
MTPC, LLC	10/25/21	Servis First x0459	1,547.58	Customer Payment
MTPC, LLC	10/25/21	Servis First x0459	1,235.20	Insurance Proceeds
MTPC, LLC	10/25/21	Servis First x0459	1,149.71	Insurance Proceeds
MTPC, LLC	10/25/21	Servis First x0459	1,066.80	Customer Payment
MTPC, LLC	10/25/21	Servis First x0459	924.65	Insurance Proceeds
MTPC, LLC	10/25/21	Servis First x0459	354.03	Customer Payment
MTPC, LLC	10/26/21	Servis First x0459	10,237.48	Insurance Proceeds
MTPC, LLC	10/26/21	Servis First x0459	568.13	Customer Payment
MTPC, LLC	10/26/21	Servis First x0459	294.81	Insurance Proceeds
MTPC, LLC	10/27/21	Servis First x0459	137,628.86	Insurance Proceeds
MTPC, LLC	10/27/21	Servis First x0459	16,647.94	Customer Payment
MTPC, LLC	10/27/21	Servis First x0459	14,483.04	Customer Payment
MTPC, LLC	10/27/21	Servis First x0459	2,170.43	Insurance Proceeds
MTPC, LLC	10/27/21	Servis First x0459	819.17	Insurance Proceeds
MTPC, LLC	10/27/21	Servis First x0459	783.09	Insurance Proceeds
MTPC, LLC	10/27/21	Servis First x0459	388.10	Customer Payment
MTPC, LLC	10/27/21	Servis First x0459	183.99	Insurance Proceeds
MTPC, LLC	10/27/21	Servis First x0459	30.76	Insurance Proceeds
MTPC, LLC	10/28/21	Servis First x0459	25,631.99	Insurance Proceeds
MTPC, LLC	10/28/21	Servis First x0459	6,400.53	Insurance Proceeds
MTPC, LLC	10/28/21	Servis First x0459	2,292.07	Insurance Proceeds
MTPC, LLC	10/28/21	Servis First x0459	1,902.49	Customer Payment
MTPC, LLC	10/28/21	Servis First x0459	1,653.13	Insurance Proceeds
MTPC, LLC	10/28/21	Servis First x0459	1,623.21	Insurance Proceeds
MTPC, LLC	10/28/21	Servis First x0459	401.15	Insurance Proceeds
MTPC, LLC	10/28/21	Servis First x0459	395.54	Insurance Proceeds
MTPC, LLC	10/29/21	Servis First x0459	63,135.47	Insurance Proceeds
MTPC, LLC	10/29/21	Servis First x0459	4,881.46	Customer Payment
MTPC, LLC	10/29/21	Servis First x0459	3,154.43	Insurance Proceeds
MTPC, LLC	10/29/21	Servis First x0459	1,406.25	Customer Payment
MTPC, LLC	10/29/21	Servis First x0459	1,327.43	Insurance Proceeds
MTPC, LLC	10/29/21	Servis First x0459	1,132.78	Insurance Proceeds
MTPC, LLC	10/29/21	Servis First x0459	700.94	Insurance Proceeds
MTPC, LLC	10/29/21	Servis First x0459	533.47	Insurance Proceeds
PCPT Hamlin, LLC	10/08/21	Servis First x9266	65,111	Insurance Proceeds
The Proton Therapy Center, LLC	09/30/21	Servis First x1960	5,539.70	Customer Payment
The Proton Therapy Center, LLC	10/01/21	Fifth Third x6970	388,179.03	Insurance Proceeds
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	2,732.91	Insurance Proceeds
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	1,737.28	Insurance Proceeds
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	1,434.58	Insurance Proceeds
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	892.87	Insurance Proceeds
The Proton Therapy Center, LLC	10/01/21	Fifth Third x6970	733.89	Customer Payment
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	671.54	Insurance Proceeds
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	317.86	Insurance Proceeds
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	211.29	Insurance Proceeds
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	70.00	Customer Payment
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	32.80	Insurance Proceeds
The Proton Therapy Center, LLC	10/04/21	Servis First x1960	8,123.09	Customer Payment
The Proton Therapy Center, LLC	10/04/21	Servis First x1960	7,911.31	Customer Payment
The Proton Therapy Center, LLC	10/04/21	Servis First x1960	2,832.38	Insurance Proceeds
The Proton Therapy Center, LLC	10/04/21	Servis First x1960	2,536.94	Insurance Proceeds
The Proton Therapy Center, LLC	10/04/21	Servis First x1960	1,012.56	Insurance Proceeds
The Proton Therapy Center, LLC	10/04/21	Servis First x1960	815.59	Customer Payment
The Proton Therapy Center, LLC	10/04/21	Servis First x1960	100.00	Customer Payment
The Proton Therapy Center, LLC	10/04/21	Servis First x1960	85.02	Insurance Proceeds
The Proton Therapy Center, LLC	10/04/21	Servis First x1960	17.20	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	8,096.81	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Fifth Third x6970	4,847.31	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	3,876.70	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	991.07	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	755.97	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	644.16	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	495.49	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	235.10	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	187.50	Customer Payment
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	170.12	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	37.26	Insurance Proceeds
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	24.46	Insurance Proceeds
The Proton Therapy Center, LLC	10/06/21	Fifth Third x6970	125,446.60	Insurance Proceeds
The Proton Therapy Center, LLC	10/06/21	Servis First x1960	1,932	Customer Payment
The Proton Therapy Center, LLC	10/06/21	Servis First x1960	994.79	Insurance Proceeds
The Proton Therapy Center, LLC	10/06/21	Servis First x1960	963.02	Insurance Proceeds
The Proton Therapy Center, LLC	10/06/21	Servis First x1960	933.10	Insurance Proceeds
The Proton Therapy Center, LLC	10/06/21	Servis First x1960	543.91	Insurance Proceeds
The Proton Therapy Center, LLC	10/06/21	Servis First x1960	3.90	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	750,000.00	Customer Payment
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	39,527.86	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Fifth Third x6970	38,524.87	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	33,683.67	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	15,748.97	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	6,898	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	2,801.62	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	2,010.82	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	1,681.86	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	786.23	Customer Payment
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	710.62	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	522.95	Insurance Proceeds

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The Proton Therapy Center, LLC	10/07/21	Servis First x1960	276.90	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	47.53	Insurance Proceeds
The Proton Therapy Center, LLC	10/07/21	Fifth Third x6970	35.00	Customer Payment
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	23.57	Customer Payment
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	6.00	Insurance Proceeds
The Proton Therapy Center, LLC	10/08/21	Fifth Third x6970	82,512.46	Insurance Proceeds
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	7,804.43	Customer Payment
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	5,305.68	Insurance Proceeds
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	4,465	Insurance Proceeds
The Proton Therapy Center, LLC	10/08/21	Fifth Third x6970	3,861.56	Customer Payment
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	465	Customer Payment
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	210.17	Insurance Proceeds
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	112.38	Insurance Proceeds
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	105.00	Insurance Proceeds
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	35.28	Customer Payment
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	20.14	Insurance Proceeds
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	13,145.39	Customer Payment
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	12,771.13	Customer Payment
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	10,885.33	Customer Payment
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	2,123	Insurance Proceeds
The Proton Therapy Center, LLC	10/12/21	Fifth Third x6970	1,625.14	Customer Payment
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	574.93	Customer Payment
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	235.10	Insurance Proceeds
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	41.80	Insurance Proceeds
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	40.00	Customer Payment
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	14.59	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Fifth Third x6970	75,751.11	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	9,443.60	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	9,099.31	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	5,147.70	Customer Payment
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	3,779.12	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	1,726.01	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	1,719	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	1114.26	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	1,089.25	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	358.67	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	183.99	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	92.31	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	71.93	Insurance Proceeds
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	41.80	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Fifth Third x6970	44,017.50	Customer Payment
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	5,712.95	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	5,454.76	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	5,356.49	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	4,273.41	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	4,160.02	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	3,022.05	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	2,238.54	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Fifth Third x6970	2,000.00	Customer Payment
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	1,596.00	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Fifth Third x6970	395.00	Customer Payment
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	88.87	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	71.64	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	69.43	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	68.78	Insurance Proceeds
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	45.00	Customer Payment
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	21.00	Customer Payment
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	9.00	Insurance Proceeds
The Proton Therapy Center, LLC	10/15/21	Fifth Third x6970	43,690.44	Insurance Proceeds
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	16,781	Customer Payment
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	12,590.88	Customer Payment
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	10,045	Insurance Proceeds
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	2,247	Insurance Proceeds
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	1,691.78	Insurance Proceeds
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	536.01	Insurance Proceeds
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	371.00	Insurance Proceeds
The Proton Therapy Center, LLC	10/15/21	Fifth Third x6970	196	Customer Payment
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	55,080.33	Insurance Proceeds
The Proton Therapy Center, LLC	10/18/21	Fifth Third x6970	38,377.17	Insurance Proceeds
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	14,496.50	Customer Payment
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	4,335.90	Insurance Proceeds
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	3,944.21	Customer Payment
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	3,154.53	Insurance Proceeds
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	940.38	Insurance Proceeds
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	183.99	Insurance Proceeds
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	40.00	Customer Payment
The Proton Therapy Center, LLC	10/19/21	Fifth Third x6970	38,629.82	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	17,396	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	11,730.38	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	8,987.07	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	7,649.82	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	5,735.53	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	5,232.59	Customer Payment
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	5,003.20	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	2,410.89	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	1,391.02	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	395.23	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	216.13	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	163.99	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	97.31	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	32.07	Insurance Proceeds
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	4.14	Insurance Proceeds
The Proton Therapy Center, LLC	10/20/21	Fifth Third x6970	33,810.19	Insurance Proceeds
The Proton Therapy Center, LLC	10/20/21	Servis First x1960	5,949.53	Customer Payment
The Proton Therapy Center, LLC	10/20/21	Servis First x1960	1,911.29	Insurance Proceeds
The Proton Therapy Center, LLC	10/20/21	Servis First x1960	1,251	Insurance Proceeds
The Proton Therapy Center, LLC	10/20/21	Servis First x1960	927.98	Insurance Proceeds
The Proton Therapy Center, LLC	10/20/21	Servis First x1960	874.57	Customer Payment

The Proton Therapy Center, LLC	10/20/21	Servis First x1960	587.46	Insurance Proceeds
The Proton Therapy Center, LLC	10/20/21	Servis First x1960	522.01	Insurance Proceeds
The Proton Therapy Center, LLC	10/20/21	Servis First x1960	208.51	Customer Payment
The Proton Therapy Center, LLC	10/20/21	Servis First x1960	97	Insurance Proceeds
The Proton Therapy Center, LLC	10/20/21	Servis First x1960	60.98	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	500,000.00	Customer Payment
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	36,118.46	Customer Payment
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	20,219.57	Customer Payment
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	15,628.65	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	11,733.16	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	7,484.63	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	7,287.13	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	4,945.51	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	3,159.41	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	2,087.42	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	1,584.08	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	991.07	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Fifth Third x6970	940.50	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	399.28	Insurance Proceeds
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	53.23	Customer Payment
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	17.23	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	7,051.51	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	3,069	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	1,650	Customer Payment
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	1,622.76	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	1,593.20	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	1,165.70	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	1,128.86	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	679.42	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Fifth Third x6970	405.60	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	212.90	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	211.66	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	158	Insurance Proceeds
The Proton Therapy Center, LLC	10/22/21	Fifth Third x6970	42.82	Customer Payment
The Proton Therapy Center, LLC	10/25/21	Fifth Third x6970	116,900.13	Insurance Proceeds
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	11,586	Customer Payment
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	6,015.84	Customer Payment
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	5,212.71	Insurance Proceeds
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	3,167.88	Insurance Proceeds
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	1,534.75	Customer Payment
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	884.40	Insurance Proceeds
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	259.90	Insurance Proceeds
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	25.00	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Fifth Third x6970	36,414.10	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	16,078.81	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	2,353.99	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	1,995.53	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	1,304.83	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	1,095	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	883.42	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	607.69	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	271.18	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	258.14	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	207.14	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	173.99	Insurance Proceeds
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	58.35	Insurance Proceeds
The Proton Therapy Center, LLC	10/27/21	Fifth Third x6970	11,724.08	Insurance Proceeds
The Proton Therapy Center, LLC	10/27/21	Servis First x1960	4,567.54	Insurance Proceeds
The Proton Therapy Center, LLC	10/27/21	Servis First x1960	2,114.79	Customer Payment
The Proton Therapy Center, LLC	10/27/21	Servis First x1960	1,779.11	Insurance Proceeds
The Proton Therapy Center, LLC	10/27/21	Servis First x1960	1,644.75	Insurance Proceeds
The Proton Therapy Center, LLC	10/27/21	Servis First x1960	1,226	Insurance Proceeds
The Proton Therapy Center, LLC	10/27/21	Servis First x1960	358.76	Insurance Proceeds
The Proton Therapy Center, LLC	10/27/21	Servis First x1960	56.56	Insurance Proceeds
The Proton Therapy Center, LLC	10/27/21	Servis First x1960	53.31	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Fifth Third x6970	73,289.07	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	24,311.59	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	7,133.87	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	2,025.63	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	1,936	Customer Payment
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	1,646.34	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	719.89	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	500.00	Customer Payment
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	169.12	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	117.86	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	97.31	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	76.05	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	68.78	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Fifth Third x6970	65	Insurance Proceeds
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	60.98	Insurance Proceeds
The Proton Therapy Center, LLC	10/29/21	Fifth Third x6970	9,463.98	Insurance Proceeds
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	9,286.18	Insurance Proceeds
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	6,115.16	Insurance Proceeds
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	4,359.77	Insurance Proceeds
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	4,098.03	Customer Payment
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	2,049.62	Insurance Proceeds
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	1,933.17	Insurance Proceeds
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	679	Insurance Proceeds
The Proton Therapy Center, LLC	10/29/21	Fifth Third x6970	640.00	Customer Payment
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	608.24	Insurance Proceeds
The Proton Therapy Center, LLC	10/29/21	Fifth Third x6970	489.47	Customer Payment
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	235.10	Insurance Proceeds
The Proton Therapy Center, LLC	10/29/21	Fifth Third x6970	55.00	Customer Payment
The Proton Therapy Center, LLC	10/29/21	Fifth Third x6970	45.00	Customer Payment
The Proton Therapy Center, LLC	10/29/21	Fifth Third x6970	15.00	Customer Payment

**Deposit Summary**      **As of 10.31.21**

MTPC, LLC	1,214,484
The Proton Therapy Center, LLC	3,179,750
PCPT Hamlin, LLC	65,111
<b>Total</b>	<b>4,459,344</b>



## DISBURSEMENTS

Payor	Date	Bank	Amount Paid	Description	Payee
MTPC, LLC	10/01/21	Servis First x0459	349,429.17	Equipment Maintenance	Pronova
MTPC, LLC	10/01/21	Servis First x0459	106,000.00	Related Service Provider Payments - PHP Management Fee	Provision Health Partners
MTPC, LLC	10/01/21	Servis First x0459	8,450.00		Naslund Medical Inc
MTPC, LLC	10/01/21	Servis First x0459	4,266.75	SG&A and Others	UMS Bill Milcrofton
MTPC, LLC	10/01/21	Servis First x0459	349.86	SG&A and Others	UMS Bill Milcrofton
MTPC, LLC	10/01/21	Servis First x0459	238.16	SG&A and Others	UMS Bill Milcrofton
MTPC, LLC	10/04/21	Servis First x0459	2,052.55	SG&A and Others	Service Charge
MTPC, LLC	10/05/21	Servis First x0459	79,514.72	Payroll	ADP
MTPC, LLC	10/05/21	Servis First x0459	29,012.61	Payroll	ADP
MTPC, LLC	10/05/21	Servis First x0459	19,850.00	Related Service Provider Payments - PVH/PVS	DDA
MTPC, LLC	10/05/21	Servis First x0459	13,250.00	Related Service Provider Payments - PVH/PVS	DDA
MTPC, LLC	10/05/21	Servis First x0459	3,596.20	SG&A and Others	Vantiv_INTG
MTPC, LLC	10/05/21	Servis First x0459	270.00	SG&A and Others	Cleared Checks
MTPC, LLC	10/05/21	Servis First x0459	62.72	SG&A and Others	Vantiv_INTG
MTPC, LLC	10/07/21	Servis First x0459	166.37	SG&A and Others	Federal Express
MTPC, LLC	10/08/21	Servis First x0459	45,756.77	SG&A and Others	Payables MTPC LLC
MTPC, LLC	10/08/21	Servis First x0459	12,860.60	Payroll	PerisPrincipal
MTPC, LLC	10/08/21	Servis First x0459	5,139.06	SG&A and Others	Payables MTPC LLC
MTPC, LLC	10/12/21	Servis First x0459	138,770.91	Physicians	Tennessee Oncology PLLC
MTPC, LLC	10/12/21	Servis First x0459	4,592.62	SG&A and Others	Cleared Checks
MTPC, LLC	10/12/21	Servis First x0459	2,424.00	SG&A and Others	CIVCO Radiotherapy
MTPC, LLC	10/12/21	Servis First x0459	635.16	Payroll	Wex Health
MTPC, LLC	10/12/21	Servis First x0459	350.00	SG&A and Others	Cleared Checks
MTPC, LLC	10/12/21	Servis First x0459	307.68	Payroll	Wex Health
MTPC, LLC	10/13/21	Servis First x0459	40,976.33	SG&A and Others	Cleared Checks
MTPC, LLC	10/13/21	Servis First x0459	1,442.64	SG&A and Others	Cleared Checks
MTPC, LLC	10/13/21	Servis First x0459	1,285.00	SG&A and Others	Cleared Checks
MTPC, LLC	10/14/21	Servis First x0459	51,904.73	SG&A and Others	Middle Tennessee CCD
MTPC, LLC	10/14/21	Servis First x0459	501.50	SG&A and Others	Cleared Checks
MTPC, LLC	10/14/21	Servis First x0459	163.90	SG&A and Others	Federal Express
MTPC, LLC	10/14/21	Servis First x0459	22.30	SG&A and Others	Cleared Checks
MTPC, LLC	10/15/21	Servis First x0459	2,189.67	SG&A and Others	Cleared Checks
MTPC, LLC	10/15/21	Servis First x0459	435.51	SG&A and Others	Cleared Checks
MTPC, LLC	10/18/21	Servis First x0459	36,658.80	Related Service Provider Payments - PHP Management Fee	Provision Health Partners
MTPC, LLC	10/18/21	Servis First x0459	699.24		Cleared Checks
MTPC, LLC	10/18/21	Servis First x0459	265.15	SG&A and Others	Cleared Checks
MTPC, LLC	10/19/21	Servis First x0459	76,708.49	Payroll	ADP
MTPC, LLC	10/19/21	Servis First x0459	48,345.00	SG&A and Others	Gray Media Group
MTPC, LLC	10/19/21	Servis First x0459	28,109.62	Payroll	ADP
MTPC, LLC	10/19/21	Servis First x0459	23,948.75	SG&A and Others	The E.W. Scripps Company
MTPC, LLC	10/19/21	Servis First x0459	16,600.00	Related Service Provider Payments - PVH/PVS	DDA
MTPC, LLC	10/19/21	Servis First x0459	13,900.00	Related Service Provider Payments - PVH/PVS	DDA
MTPC, LLC	10/19/21	Servis First x0459	13,208.54	Related Service Provider Payments - PHP Management Fee	Provision Health Partners
MTPC, LLC	10/19/21	Servis First x0459	8,797.50		Meredith Funding Corp
MTPC, LLC	10/19/21	Servis First x0459	6,035.00	SG&A and Others	Nextstar Broadcasting
MTPC, LLC	10/20/21	Servis First x0459	8,790.70	SG&A and Others	CIGNA
MTPC, LLC	10/21/21	Servis First x0459	173,177.05	SG&A and Others	Payables MTPC LLC
MTPC, LLC	10/21/21	Servis First x0459	1,398.40	SG&A and Others	Payables MTPC LLC
MTPC, LLC	10/21/21	Servis First x0459	1,135.00	SG&A and Others	Cleared Checks
MTPC, LLC	10/21/21	Servis First x0459	165.00	SG&A and Others	DEBPitney
MTPC, LLC	10/22/21	Servis First x0459	12,515.93	Payroll	PerisPrincipal
MTPC, LLC	10/25/21	Servis First x0459	635.16	Payroll	Wex Health
MTPC, LLC	10/25/21	Servis First x0459	269.22	Payroll	Wex Health
MTPC, LLC	10/26/21	Servis First x0459	340.00	SG&A and Others	Envoy Corporation
MTPC, LLC	10/26/21	Servis First x0459	195.00	SG&A and Others	Cleared Checks
MTPC, LLC	10/26/21	Servis First x0459	174.24	SG&A and Others	Cleared Checks
MTPC, LLC	10/27/21	Servis First x0459	11,000.00	Related Service Provider Payments - PHP Management Fee	Provision Health Partners
MTPC, LLC	10/28/21	Servis First x0459	485.02		Cleared Checks
MTPC, LLC	10/28/21	Servis First x0459	126.05	SG&A and Others	Federal Express
MTPC, LLC	10/29/21	Servis First x0459	159.60	SG&A and Others	Account Analysis Charge - ServisFirst
MTPC, LLC	10/29/21	Servis First x0459	60.34	SG&A and Others	
MTPC, LLC	10/29/21	Servis First x0459	5.00	SG&A and Others	Cleared Checks
PCPT Hamlin, LLC	10/05/21	Servis First x9266	258.00	SG&A and Others	Service Charge
PCPT Hamlin, LLC	10/08/21	Servis First x9266	11,086.05	Facility Expense	Cleared Check
PCPT Hamlin, LLC	10/08/21	Servis First x9266	126.33	Facility Expense	Duke Energy
PCPT Hamlin, LLC	10/08/21	Servis First x9266	111.29	Facility Expense	Duke Energy
PCPT Hamlin, LLC	10/12/21	Servis First x9266	2,642.93	SG&A and Others	Duke Energy
PCPT Hamlin, LLC	10/12/21	Servis First x9266	309.20	SG&A and Others	Lakeapopalake
PCPT Hamlin, LLC	10/15/21	Servis First x9266	11.81	SG&A and Others	Orange County FLPPD
PCPT Hamlin, LLC	10/21/21	Servis First x9266	6,724.81	SG&A and Others	Cleared Check
<b>PCPT Hamlin, LLC</b>	<b>10/25/21</b>	<b>Servis First x9266</b>	<b>115,842.00</b>	<b>SG&amp;A and Others</b>	<b>Willis Towers Watson Southeast</b>
PCPT Hamlin, LLC	10/29/21	Servis First x9266	5.60	SG&A and Others	Account Analysis Charge - ServisFirst
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	100,000	Related Service Provider Payments - PHP Management Fee	Provision Health Partners
The Proton Therapy Center, LLC	10/01/21	Servis First x1960	481.19		Federal Express
The Proton Therapy Center, LLC	10/04/21	Servis First x1960	612	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	120,044.79	Payroll	ADP
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	40,793.42	Payroll	ADP
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	23,650.00	Physicians	Platinum Oncology
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	19,850.00	Related Service Provider Payments - PVH/PVS	DDA
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	13,250.00	Related Service Provider Payments - PVH/PVS	DDA
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	2,104.76	SG&A and Others	Vantiv_INTG_PYMTCCD
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	133.33	SG&A and Others	Vantiv_INTG_PYMTCCD
The Proton Therapy Center, LLC	10/05/21	Servis First x1960	7.95	SG&A and Others	American Express
The Proton Therapy Center, LLC	10/06/21	Servis First x1960	1,205	SG&A and Others	Cleared Checks
<b>The Proton Therapy Center, LLC</b>	<b>10/07/21</b>	<b>Fifth Third x6970</b>	<b>750,000.00</b>	<b>SG&amp;A and Others</b>	<b>Cleared Check</b>
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	886.59	Facility Expense	Internet Waste Management
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	600	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/07/21	Servis First x1960	31	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	83,341.88	SG&A and Others	Payables PCPT LLC
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	17,584.54	Payroll	PLIC-PerisPrincipal Life
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	4,767.15	SG&A and Others	Payables PCPT LLC
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	2,480.70	SG&A and Others	AutoPay Servisfirst
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	1,924.95	SG&A and Others	Beekley Corporation
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	566.76	SG&A and Others	Federal Express
The Proton Therapy Center, LLC	10/08/21	Servis First x1960	389.23	Facility Expense	ATT Web

The Proton Therapy Center, LLC	10/12/21	Servis First x1960	84,393.62	Facility Expense	Knoxville Utilities Board
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	480.75	Payroll	Wex Health
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	332.53	Payroll	Wex Health
The Proton Therapy Center, LLC	10/12/21	Servis First x1960	0.64	SG&A and Others	American Express
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	2,112	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	1,810	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/13/21	Servis First x1960	1,419	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/13/21	Fifth Third x6970	342	SG&A and Others	Service Charge
The Proton Therapy Center, LLC	10/14/21	Servis First x1960	178	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	11,110	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	723	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	495.49	SG&A and Others	Federal Express
The Proton Therapy Center, LLC	10/15/21	Servis First x1960	35.00	SG&A and Others	Donations
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	63,310.52	Related Service Provider Payments - PHP Management Fee	Provision Health Partners
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	57,347.63	Physicians	Platinum Oncology
The Proton Therapy Center, LLC	10/18/21	Servis First x1960	500.00	SG&A and Others	DEBPitney
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	127,662.30	Payroll	ADP
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	49,510	SG&A and Others	Gray Media Group
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	46,198	Payroll	ADP
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	23,427	Related Service Provider Payments - PHP Management Fee	Provision Health Partners
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	16,600	Related Service Provider Payments - PVH/PVS	DDA
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	14,025	SG&A and Others	Tegna
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	13,900	Related Service Provider Payments - PVH/PVS	DDA
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	4,893	SG&A and Others	Effectv
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	4,059	SG&A and Others	Nextstar Broadcasting
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	3,315	SG&A and Others	Nextstar Broadcasting
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	3,252	SG&A and Others	Midwest Communications
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	1,411	SG&A and Others	Summit Media
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	291	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/19/21	Servis First x1960	215	SG&A and Others	APG East
The Proton Therapy Center, LLC	10/20/21	Servis First x1960	16,029	SG&A and Others	CIGNA
The Proton Therapy Center, LLC	10/21/21	Fifth Third x6970	500,000.00	SG&A and Others	Cleared Check
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	440,091	SG&A and Others	Payables PCPT LLC
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	12,892	SG&A and Others	Payables PCPT LLC
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	7,220	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	3,845	SG&A and Others	PMTSinclair Broadca CCD
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	928	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/21/21	Servis First x1960	10	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	17,681	Payroll	PLIC-PerisPrincipal Life
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	688	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	578	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/22/21	Servis First x1960	431	SG&A and Others	Federal Express
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	1,152	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	500	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	500	Payroll	Wex Health
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	353	Payroll	Wex Health
The Proton Therapy Center, LLC	10/25/21	Servis First x1960	62	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	2,415	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	632	SG&A and Others	Envoy Corporation
The Proton Therapy Center, LLC	10/26/21	Servis First x1960	230	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/27/21	Servis First x1960	11,000	Related Service Provider Payments - PHP Management Fee	Provision Health Partners
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	324,172	Equipment Maintenance	IBA Proton Therapy
The Proton Therapy Center, LLC	10/28/21	Servis First x1960	120	SG&A and Others	Cleared Checks
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	65,111	Related Service Provider Payments - PVH/PVS	DDA
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	536	SG&A and Others	Federal Express
The Proton Therapy Center, LLC	10/29/21	Servis First x1960	20	SG&A and Others	Account Analysis Charge - ServisFirst

Payor Summary	As of 10.31.21
MTPC, LLC	1,410,175
The Proton Therapy Center, LLC	3,125,248
PCPT Hamlin, LLC	137,118
<b>Total</b>	<b>4,672,541</b>

